



Office - 4.23.18 Releases

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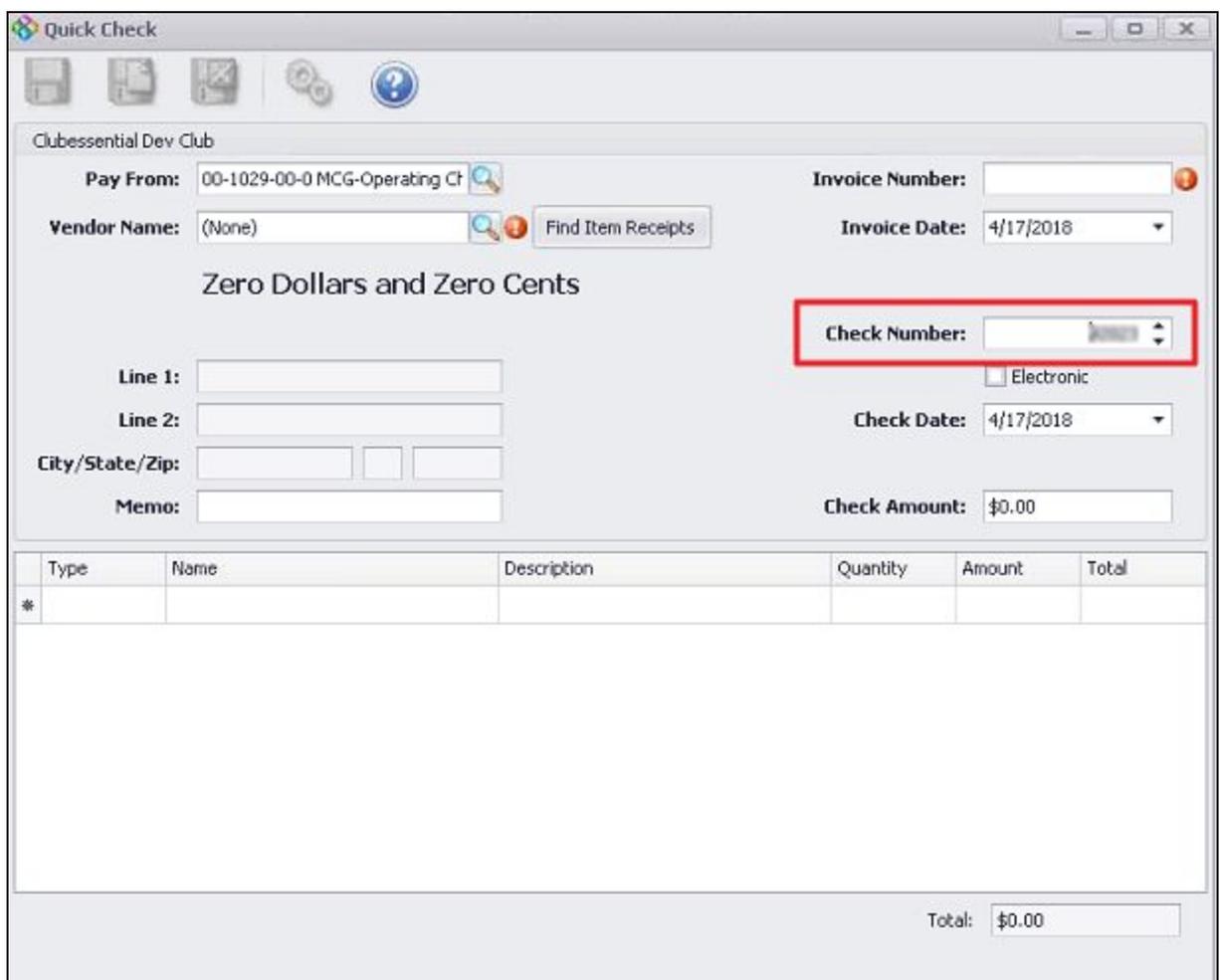
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Enhancements

Accounts Payable - Quick Check Form - Check Number Entry

- **As a Club Admin, I would like the ability to type in a check number in the Quick Check Form.**

Use Case: Previously, the Quick Check form would not allow the User to type a check number. Now, the Quick Check form allows for Users to enter check numbers. Users now have the ability to save checks and not print them right away.

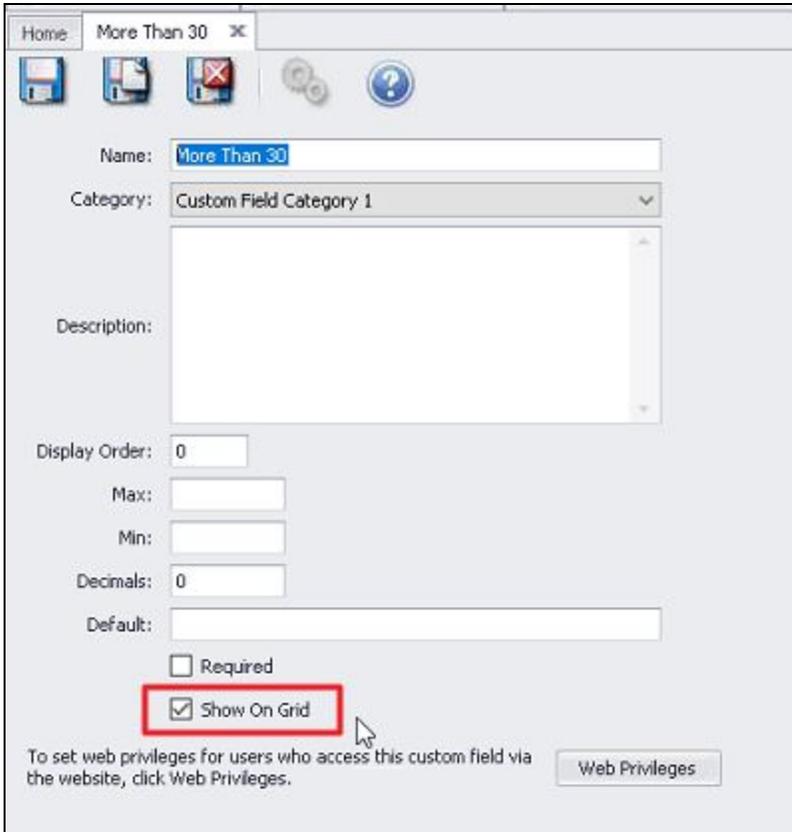


The screenshot shows a software window titled "Quick Check" for "Clubessential Dev Club". The form includes fields for "Pay From" (00-1029-00-0 MCG-Operating CF), "Vendor Name" (None), "Invoice Number", "Invoice Date" (4/17/2018), "Check Number" (highlighted with a red box), "Check Date" (4/17/2018), and "Check Amount" (\$0.00). There are also checkboxes for "Electronic" and a "Find Item Receipts" button. Below the form is a table with columns: Type, Name, Description, Quantity, Amount, Total. The table contains one row with an asterisk in the "Type" column. A "Total: \$0.00" field is located at the bottom right of the form.

Grids - Custom Field Display

- **As a Club Admin, I would like to be able to have the option to show Yes/No Custom Fields on Grid.**

Use Case: Previously, other Custom Field types had the option to Show on Grid, such as Text or Single Choice. Now, Yes/No Custom Fields also have the option to Show on Grid.



Home More Than 30 X

Name: More Than 30

Category: Custom Field Category 1

Description:

Display Order: 0

Max:

Min:

Decimals: 0

Default:

Required

Show On Grid

To set web privileges for users who access this custom field via the website, click Web Privileges.

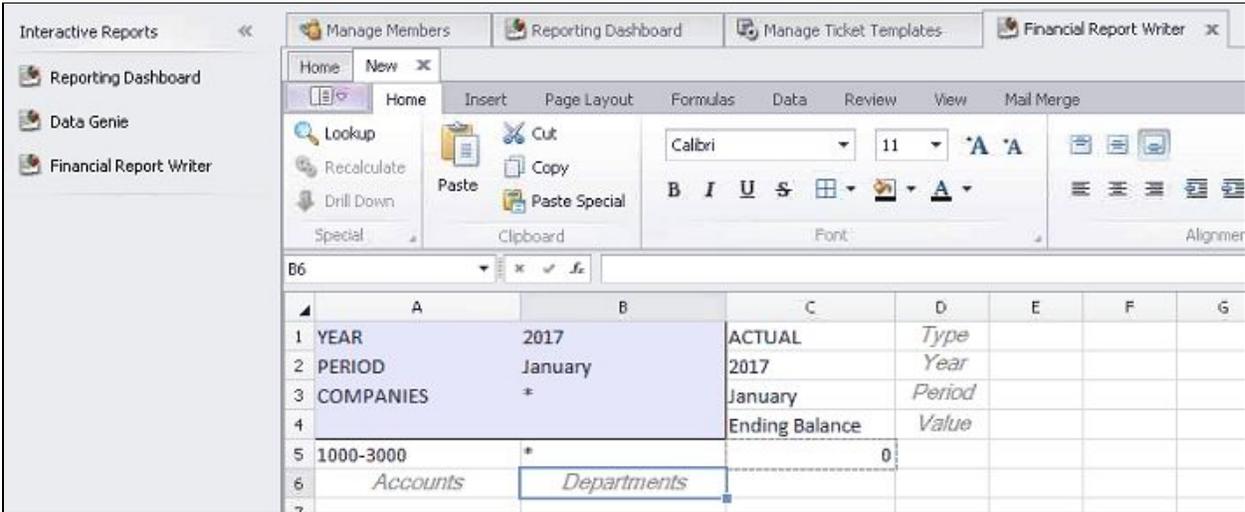
Web Privileges

Interactive Reports - Financial Report Writer - RE

- **As a Club Admin, I would like the Financial Report Writer to correctly show our Retained Earnings Account for the same month that our year ends, by calculating ending balance, net change, total debits, and total credits for Asset/Liability/Equity accounts.**

Use Case: Previously, the Financial Report Writer would show a different ending balance than from GL Transaction Grid or other reports. Financial Report Writer would include the Ending Balance for multiple years and not the current year.

Now, Financial Report Writer excludes year end entries for the current year, ensuring correct totals.



Membership - Member Charges - Bill Dependent Members

- **As a Club Admin, I would like the ability to bill Dependent Members within the Member Charge Wizard.**

Use Case: Previously, only Billing Members would show by default to be billed. Now, the Member Charge Wizard allows the ability to check a setting that will allow Dependent members to show in addition to Billing members.

Please Note: This setting is not checked by default.

Member Charge Wizard

Create Member Charges
Select a transaction date, charge type, and any additional options.

Select a Transaction Date
4/17/2018 Today

Select a Charge Type
 Members
 Groups

Select Additional Options
 Show Dependent Members
 Use Price Scheduling to Determine Price
 4/17/2018 2:15 PM
 Use Items
 Use Combos

Close

POS - Manage Ticket Templates

- As a Club Admin, I would like the ability to use a date control for Start and End of shift times to display Military or regular time on the End of Shift report.

Use Case: Previously, the ticket template start and end times would default to Military time as the only time to be used on the End of Shift Report. Now, the User can select military time OR regular time within the End of Shift report Ticket Template.

The screenshot displays the 'Manage Ticket Templates' window. At the top, there are tabs for 'Manage Members', 'Reporting Dashboard', 'Manage Ticket Templates', and 'Financial Report Writer'. Below the tabs, there are 'Home' and 'New' buttons, along with icons for file operations. A form with 'Name:' and 'Description:' fields is visible, along with 'Print Preview', 'Import Template', and 'Save Template' buttons.

The main area is a 'Designer' panel. On the left, there are 'Controls' and 'Properties' sections. The 'Controls' list includes [Custom], [Date], [Raw Text], [Repeater], [ReportEnd], [ReportStart], [Server], [Settlement Summary], [Shift Summary], and [Ticket Audit Trail]. The 'Properties' section is expanded to show 'Common' and 'Date Format' properties. The 'Date Format' section is highlighted with a red box, showing 'MilitaryTime' set to 'False'. Below the properties, there is a 'MilitaryTime' section with the text: 'Determines if date should render in military time'.

At the top of the Designer panel, there are buttons for 'Add Row', 'Move Row Up', 'Move Row Down', 'Maximize Control', 'Delete Selection', and 'Copy Into New'. The main design area shows a single row with a date control labeled '[Date]'.

Bug Fixes

- Fixed display overlap issue in the Guest Room Dashboard when reserving a Guest Room for a long duration.
- Fixed issue importing payments from Paycloud with special characters in the member number.
- Fixed the ordering of accounts in the Income Statement Consolidated by Category Drilldown report.
- Fixed issue with Member Type Count Audit report not showing reason code when changing a member's type.
- Fixed issue where tickets with price schedule discounts tied to reason codes wouldn't show up when running the Deletes/Voids/Discounts/Comps report.
- Fixed issue when added a new Member with Groups in Office, the member would show up with no groups on the website.